

APPENDIX 2

Q2 Forecast 2023/24 - Capital Programme

Head of Service	Project Name	Existing/New Bids	Budget Rephase	Original Budget	Year End Rephase	Net Rephase	Growth/Virement	Current Budget	YTD Actual	Forecast	Over/(Under) Spend	Comment on Variances
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Finance and Corporate Resources	Bridge Place Car Park	0	0	0	0	0	0	0	10	24	24	Project Manager Costs for the sale of Bridge Place Car Park
	Loves Farm Community Centre	0	0	0	0	0	0	0	0	0	0	
	Loves Farm Lighting	0	0	0	0	0	0	0	0	9	9	PFH LED Lighting Project to be funded from electricity savings
	Retro-Fit Buildings	0	226	226	0	(226)	0	0	0	0	0	
	Building Efficiency	0	0	0	0	0	0	0	0	107	107	
	Health and Safety Works on Commercial Properties	0	9	9	51	42	0	51	0	51	0	
	Energy Efficiency Works at Commercial Properties	0	22	22	81	59	0	81	0	81	0	
	Estates Roof Replacement	0	32	32	130	98	0	130	0	130	0	
	Re-Letting Enhancement Works	0	163	163	500	337	0	500	0	500	0	
	Re-Letting Incentives	0	0	0	150	150	0	150	0	150	0	
	Upgrade/Replacement of Public Toilets	0	0	0	10	10	0	10	(6)	10	0	
	Fareham Offices Capital Works	1,350	0	1,350	0	0	0	1,350	244	1,939	589	
	VAT Exempt Capital	21	0	21	0	0	0	21	0	21	0	
	Company Share Investment	0	0	0	100	100	0	100	0	100	0	
Capita & Payment Portal Upgrade	0	0	0	11	11	0	11	0	11	0		
Democratic Services Software	27	0	27	0	0	0	27	1	13	(14)	No longer going to cloud based solution, so server upgrade needed, will be paid under Windows Server 2012 Upgrade project, and will fall within budget. To be used to cover NLIS upgrade costs as required.	
Total	1,398	452	1,850	1,033	581	0	2,431	249	3,145	714		
Community Services												The arrangements that were in place with Chorus Homes re pre approved works has been ended now that the stock has been transferred to Places for People. All works need individual pre-approval. There are 53 cases awaiting approval from PfP meaning payments have not yet been made.
	Disabled Facilities Grants	1,650	39	1,689	0	(39)	0	1,650	732	1,512	(138)	
	Total	1,650	39	1,689	0	(39)	0	1,650	732	1,512	(138)	
Chief Planning Officer	Community Infrastructure	3,476	0	3,476	0	0	0	3,476	0	4,215	739	All expenditure funded from CIL reserve
	Conservation Area Appraisals	94	0	94	0	0	0	94	0	42	(52)	Will only be spent if projects are identified
	Total	3,570	0	3,570	0	0	0	3,570	0	4,257	687	
Housing Manager	Housing Fund	0	0	0	0	0	744	744	0	744	0	This project will not start this year. A review will be undertaken into the viability of a housing company, and a decision will be taken as to whether to continue to include this budget in future years.
	Housing Company	0	206	206	206	0	0	206	0	0	(206)	
	Total	0	206	206	206	0	744	950	0	744	(206)	
Customer Services										0		Customer Services will be starting work on this next quarter.
	Voice Bots	0	0	0	34	34	0	34	0	23	(11)	
	Total	0	0	0	34	34	0	34	0	23	(11)	

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Leisure and Health	Leisure Cents - Future Improve	300	0	300	63	63	0	363	130	345	(17)	Underspend being used to fund the OLSI Pitch Replacement
	One Leisure Ramsey 3G	0	0	0	70	70	0	70	0	70	0	
	OL St Ives Changing Rooms	0	12	12	0	(12)	0	0	0	0	0	
	OLSI Pitch Replacement	300	0	300	0	0	275	575	0	592	17	Relates to the OLSI Pitch Replacement, CIL £175k, HDC Capital £125k, Football Foundation sinking fund £275K. Variance of £17,471 to be funded from condition survey
	Ramsey Car Park	0	0	0	0	0	0	0	7	0	0	Expenditure is from the OL Leisure Ramsey 3G
	Total		600	12	612	133	121	275	1,008	137	1,008	0
Operations	Lone Worker Software	0	0	0	0	0	0	0	0	0	0	
	Wheeled Bins	254	153	407	0	(153)	0	254	54	254	0	Extra income expected from developers.
	2nd Green Bin	0	0	0	0	0	0	0	0	141	141	Early work on the green bin project including project manager costs, purchase of software and consultancy fees
	Vehicles & Plant	1,357	175	1,532	564	389	0	1,921	880	1,492	(429)	Vehicle lives have been extended as much as possible to avoid purchasing new vehicles. The underspend will need to be rephased to meet expenditure on the delayed purchases in future years.
	Waste & Grounds Maintenance Tablet & Smartphones	27	0	27	0	0	0	27	0	27	0	
	Total		1,638	328	1,966	584	256	0	2,222	934	1,934	(288)
Insights and Delivery	Play Equipment	0	0	0	0	0	0	0	0	0	0	
	Park Fencing	30	0	30	4	4	0	34	0	34	(0)	
	St.Ives Park	0	0	0	0	0	0	0	4	13	13	
		0	80	80	80	0	0	80	0	80	0	Delay in getting planning permission (still ongoing) has delayed work until 24/25
	Hinchingbrooke Country Park	0	2,689	2,689	2,706	17	0	2,706	8	30	(2,676)	
	St Neots Riverside Park Path/Cycle Imps	0	433	433	421	(12)	0	421	5	421	(0)	Change Request supported for use of this against CPE remedial works due to increased volume of works.
	Parking Strategy	13	0	13	148	148	0	161	0	148	(13)	
	Civil Parking Enforcement	0	0	0	217	217	0	217	0	217	0	
	Districtwide Signage	0	0	0	70	70	0	70	0	0	(70)	Legacy project, project manager has confirmed this has already been completed.
	Priory Park Power	0	15	15	15	0	0	15	0	15	0	
Total		43	3,217	3,260	3,661	444	0	3,704	16	957	(2,746)	

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ICT	Hardware Replacement (HDC IT)	230	120	350	0	(120)	0	230	42	230	0	Provisional spend - if next 2 quarters go according to plan, £95k will be returned, with £100k in capital programme going forward Accounting for the new telephony reporting solution that has been procured and is awaiting contractual sign off before progressing with the implementation. Work with 3C ICT's information governance, web and application support teams to establish appropriate controls is almost complete. From Q2, we will plan the best use of both capital and reserve funds to further develop how the data warehouse is used. Until we knew what was needed from the new data centre procurement unable to determine solution and costs required. Also working with CCTV regarding replacement hardware at EFH. 75% of spend expected - however Democratic Services upgrade will push towards 100%
	AV Equipment	0	30	30	60	30	0	60	0	60	(0)	
	Telephony Replacement	8	0	8	68	68	(60)	16	1	5	(11)	
	Public Switched Telephone Network	0	0	0	0	0	60	60	0	60	0	
	Shared Data Centre Capacity	0	0	0	6	6	0	6	0	5	(1)	
	Information@Work Consolidation	0	20	20	0	(20)	0	0	0	0	0	
	Replacement Corporate Scanners	0	7	7	0	(7)	0	0	0	3	3	
	Data Warehouse & GIS	0	0	0	16	16	0	16	0	11	(5)	
	Datacentre Racks	215	244	459	244	0	0	459	0	419	(40)	
	Server & SQL Server 2012 Migration	0	10	10	10	(0)	0	10	0	17	7	
Windows 2012 Server Replacement	45	0	45	0	0	0	45	24	0	(45)		
UPS Replacement	0	0	0	0	0	0	0	0	0	0		
Total		498	431	929	403	(28)	0	901	68	809	(92)	
Place	Market Towns Programme	497	337	834	615	278	0	1,112	97	0	(1,112)	Underspend to be slipped into 24/25 There is an addition budget of £50k in the St Neots Master Plan Phase 1 code (Underspend to be slipped into 24/25) Underspend to be slipped into 24/25 Vibrant Communities, Business and IP, Manufacturing Digitalisation and Net Zero projects being funded by UK Shared Prosperity Fund. (Underspend to be slipped into 24/25) Covers the projects Business Pillar, Local Communities Digital Infrastructure (Underspend to be slipped into 24/25) Underspend to be slipped into 24/25 Remaining budget to be slipped in 24/25. Total budget for this is £1445 (295K accelerated underspend in 22/23 + 1150 UKSPF) Underspend to be rephased into 24/25, except for £42k
	Future High Streets	774	10,870	11,644	11,370	500	0	12,144	139	3,828	(8,316)	
	Solar Benches	0	0	0	1	1	0	1	1	1	0	
	Covered Benches	0	0	0	5	5	0	5	5	5	0	
	Sites for SMEs	0	0	0	6	6	0	6	6	6	0	
	Wayfinding & Info - Digital Screens	0	0	0	200	200	0	200	0	60	(140)	
	Smarter Towns	0	0	0	71	71	0	71	0	71	0	
	Moores Walks	0	6	6	20	14	0	20	0	3	(17)	
	UK Shared Prosperity Fund	68	0	68	0	0	0	68	8	27	(41)	
	Rural Prosperity	479	0	479	0	0	0	479	0	239	(240)	
	St Neots Masterplan Phase 1	285	0	285	0	0	0	285	0	225	(60)	
	Ramsey Food Hall	1,150	0	1,150	0	0	295	1,445	0	75	(1,370)	
Market Towns Future Schemes	844	0	844	0	0	0	844	0	602	(242)		
Total		4,097	11,213	15,310	12,289	1,076	295	16,681	256	5,143	(11,538)	
Grand Total		13,494	15,898	29,392	18,342	2,444	1,314	33,150	2,391	19,533	(13,617)	

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								33,150				
	Funding											
	Grants and Contributions											
	DFGs	0	0	(1,300)	0	0	0	(1,300)	(1,473)	(1,473)	(173)	
	Wheeled Bins	0	0	(101)	0	0	0	(101)	(30)	(101)	0	
	Market Town Funding (Including future schemes)	0	0	(1,678)	0	(278)	0	(1,956)	0	(602)	1,354	
	Future High Streets	0	0	(11,644)	0	(500)	0	(12,144)	0	(3,828)	8,316	
	St Neots Riverside Park Path/Cycle Imps (Rephase)	0	0	(401)	0	0	0	(401)	0	(421)	(20)	
	St Ives Park	0	0	(80)	0	0	0	(80)	0	(80)	0	
	Priory Park Mains Power (CIL)	0	0	(15)	0	0	0	(15)	0	(15)	0	
	Hinchingbrooke Country Park (CIL)	0	0	(1,254)	0	(246)	0	(1,500)	0	1,176	2,676	
	UK Shared Prosperity Fund	0	0	(68)	0	0	0	(68)	0	(27)	41	
	Rural England Prosperity Fund	0	0	(479)	0	0	0	(479)	0	(239)	240	
	Ramsey Food Hall (CPCA)	0	0	(1,150)	0	0	(295)	(1,445)	0	(75)	1,370	
	Ramsey Public Realm	0	0	0	0	0	0	0	0	0	0	
	St Neots Masterplan Phase 1	0	0	(285)	0	0	0	(285)	0	(225)	60	
	Upgrade works at Fareham	0	0	(400)	0	0	0	(400)	0	(400)	0	
	OLSI Pitch Replacement (CIL)	0	0	(175)	0	0	(275)	(450)	0	(450)	0	
	Wayfinding	0	0	0	0	(200)	0	(200)	0	(60)	140	
	Smarter Towns	0	0	0	0	(71)	0	(71)	0	(71)	0	
	Moors Walk	0	0	0	0	(14)	0	(14)	0	(3)	11	
	Small Accelerated Projects	0	0	0	0	(13)	0	(13)	0	(13)	(0)	
		0	0	0	0	0	(744)	(744)	0	(744)	0	
		0	0	0	0	0	0	0	0	0	0	
				(19,030)		(1,322)	(1,314)	(21,666)	(1,503)	(7,651)	14,015	
	Use of Capital Reserves	0	0	0	0	0	0	0		0	0	
	Community Infrastructure Levy Reserve	0	0	(3,476)	0	0	0	(3,476)		(4,215)	(739)	
				(3,476)		0	0	(3,476)	0	(4,215)	(739)	
	Capital Receipts											
	Loan Repayments	0	0	(9)	0	0	0	(9)	(91)	(9)	0	
	Housing Clawback Receipts	0	0	(350)	0	0	0	(350)	0	(350)	0	
	Asset Sales	0	0	0	0	0	0	0	(9)	0	0	
				(359)		0	0	(359)	(100)	(359)	0	
	Net			6,527		1,122	0	7,649	788	7,307	(341)	